

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2021

Department : Department of Environment and Natural
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office VI - Proper
 Organization Code : 10 001 0300006
 Fund Cluster : 07 Trust Receipts

Particulars	Current Year Budget					Prior Year's Budget											Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-	PS	MOOE	FinEx	CO	Sub-									
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	0.00	96,295.05	0.00	0.00	96,295.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,295.05	0.00	0.00	0.00	96,295.05		
Notice of Cash Allocation (NCA)	0.00	96,295.05	0.00	0.00	96,295.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,295.05	0.00	0.00	0.00	96,295.05		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	96,295.05	0.00	0.00	96,295.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,295.05	0.00	0.00	0.00	96,295.05		
TOTAL CASH DISBURSEMENTS	0.00	96,295.05	0.00	0.00	96,295.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,295.05	0.00	0.00	0.00	96,295.05		
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	96,295.05	0.00	0.00	96,295.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,295.05	0.00	0.00	0.00	96,295.05		

SUMMARY

Particulars	Previous	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	96,296.00	96,296.00
NCA	0.00	96,296.00	96,296.00
NTA	0.00	0.00	0.00
TRA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	96,296.00	96,296.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.07	0.95	0.95
Disbursements	0.00	96,295.05	96,295.05
Balance of Disbursement Authorities as at date	0.00	(0.00)	0.00
Total Disbursements Program	0.00	96,296.00	96,296.00
Less: *Actual Disbursements	0.00	96,295.05	96,295.05
(Over)/Under spending	0.00	0.95	0.95

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement

Certified Correct:


MYLEINE ANN E. ABRICO
 Chief, Accounting Section

Date:


Recommending Approval:


RAUL L. LORILLA
 ARD for Management Services

Date:

Approved By:

For and in the absence of the
 Regional Executive Director:


LIVING S. DURAN
 ARD for Technical Services
 Office-in-Charge